

2015-16 CITY OF DURHAM BUDGET ORDINANCE

WHEREAS, the budget estimate for fiscal year 2015-16 for the City of Durham, North Carolina was submitted to the City Council on May 18, 2015 by the City Manager (Budget Officer) and filed in the Office of the City Clerk; and has continuously been made available for public inspection; and a copy of same has been made available to all news media in Durham County; and a statement has been published in the Durham Herald-Sun on May 17, 2015, stating that the budget estimate will be presented to the City Council, a copy of same is on file in the Office of the City Clerk, and the City would hold a public hearing on June 1, 2015 at which time any persons who wish to comment on the budget may appear; and the budget estimate for fiscal year 2015-16 for the City of Durham, North Carolina, was submitted to the City Council and filed in the Office of the City Clerk at least ten (10) days prior to the adoption of this ordinance; and

WHEREAS, on June 1, 2015, the City Council of the City of Durham, North Carolina held a public hearing at which time any persons who wished to comment on the budget could appear; now therefore, pursuant to North Carolina General Statute 159-13,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

- Section 1. That for the purpose of financing the City of Durham, North Carolina for the fiscal year 2015-16 beginning July 1, 2015 and ending June 30, 2016, the amounts included in Attachment 1 are appropriated from the taxes and other revenues collectible for the use of the various departments and subdivisions of the City, and for the payment of its bonded indebtedness.
- Section 2. Appropriations made for purposes other than those authorized by North Carolina General Statute 160A-209 are hereby made and authorized from revenues derived by sources other than the levy of property taxes.
- Section 3. It is estimated that the revenues sources included in Attachment 2 will be available during the fiscal year beginning July 1, 2015 and ending June 30, 2016 to meet the appropriations included in Attachment 1.
- Section 4. The following tax rates are hereby levied on each one hundred dollars (\$100) valuation of taxable real and personal property within the corporate limits of the City of Durham, North Carolina as listed on the first day of January, 2015, for the purpose of raising revenue to defray expenses for the proper governance of the City for fiscal year 2015-16 (as shown in the Revenue Section of this Ordinance as General Property Taxes):

2015-16 CITY OF DURHAM BUDGET ORDINANCE, CONTINUED

General Fund Operations	\$0.3538
Debt	\$0.1302
Solid Waste	\$0.0585
Transit Operations	\$0.0387
Dedicated Housing Funding	\$0.0100

Total Rate per \$100 Valuation of Taxable Property \$0.5912

Section 5. The following tax rate is hereby levied on each one hundred dollars (\$100) valuation of taxable real and personal property within the established boundaries of the Municipal Service District (commonly referred to as the Business Improvement District) of the City of Durham, North Carolina as listed on the first day of January, 2014, for the purpose of raising revenue to fund downtown service enhancements for fiscal year 2015-16. This is shown in the Revenue Section of this Ordinance under the Business Improvement District Fund as General Property Taxes:

**Business Improvement District
Rate per \$100 Valuation of Taxable Property \$0.0700**

Section 6. That the taxes hereby levied shall be due and collectible on September 1, 2015.

Section 7. That any operating funds encumbered on the financial records as of June 30, 2015 are hereby reappropriated to the FY 2015-16 budget.

Section 8. A copy of this ordinance shall be furnished to the Finance Director (as Finance Officer) to be kept on file in his office for his direction in the disbursement of City funds, and to the Director of Budget and Management Services.

Section 9. This ordinance shall be in full force and effect from and after its passage.

**2015-16 City of Durham Budget Ordinance
Appropriations**

General Fund	\$	171,844,119
Emergency Telephone System Fund		2,171,896
Business Improvement District Fund		693,294
Dedicated Housing Fund		2,475,547
Debt Service Fund		41,245,468
Impact Fee Fund		3,031,292
Watershed Protection Fund		92,000
Capital Facilities Fee Fund		4,584,090
Water and Sewer Fund		88,733,710
Transit Fund		20,669,557
Solid Waste Disposal Fund		20,893,403
Storm Water Fund		15,348,162
Ballpark Fund		1,462,569
Parking Facilities Fund		5,233,461
Durham Performing Arts Center Fund		3,494,249
Cemetery Fund		5,000
LEO Special Separation Fund		1,608,777
Other Post Employment Benefits Fund		4,564,124
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Total	\$	388,150,718

**2015-16 City of Durham Budget Ordinance
Revenues**

General Fund

General Property Taxes	\$	89,197,999
Other Local Taxes		53,372,090
Licenses and Permits		4,408,736
State-Shared Revenues		11,881,736
Intragovernmental Revenue		1,822,778
Charges for Current Services		7,080,356
Investment and Rental Income		126,272
Other Revenue		730,847
Appropriation from Fund Balance		3,223,305
Subtotal	\$	171,844,119

Emergency Telephone System Fund

Other Local Taxes	\$	1,619,955
Investment and Rental Income		2,000
Appropriation from Fund Balance		549,941
Subtotal	\$	2,171,896

Business Improvement District Fund

General Property Taxes	\$	443,294
Transfer from Other Funds		250,000
Subtotal	\$	693,294

Dedicated Housing Fund

General Property Taxes	\$	2,475,547
Subtotal	\$	2,475,547

Debt Service Fund

General Property Taxes		32,231,624
Other Revenue		6,635,637
Intragovernmental Revenue		1,217,222
Appropriation from Fund Balance		1,160,985
Subtotal	\$	41,245,468

Impact Fee Fund

Investment and Rental Income	\$	107,000
Operating Revenue		2,924,292
Subtotal	\$	3,031,292

Watershed Protection Fund

Operating Revenue	\$	92,000
Subtotal	\$	92,000

Capital Facilities Fees Fund

Investment and Rental Income	\$	49,000
Operating Revenue		4,535,090
Subtotal	\$	4,584,090

**2015-16 City of Durham Budget Ordinance
Revenues**

Water and Sewer Fund

Licenses and Permits	\$ 85,000
Operating Revenue	86,935,103
Other Revenue	970,625
Investment and Rental Income	466,000
Transfers from Other Funds	276,982
Subtotal	\$ 88,733,710

Transit Fund

General Property Taxes	\$ 9,580,368
Licenses and Permits	2,480,521
Intergovernmental Revenue	4,946,681
Operating Revenue	3,636,525
Other Revenue	25,462
Subtotal	\$ 20,669,557

Solid Waste Disposal Fund

General Property Taxes	\$ 14,481,951
State Shared Revenue	152,400
Operating Revenue	6,237,052
Investment and Rental Income	7,000
Transfer from Other Funds	15,000
Subtotal	\$ 20,893,403

Storm Water Fund

Operating Revenue	\$ 15,219,115
Investment and Rental Income	20,000
Transfer from Other Funds	109,047
Subtotal	\$ 15,348,162

Ballpark Fund

Operating Revenue	\$ 215,793
Investment and Rental Income	2,000
Transfers from Other Funds	1,244,776
Subtotal	\$ 1,462,569

Parking Facilities Fund

Operating Revenue	\$ 3,306,726
Investment and Rental Income	2,000
Transfers from Other Funds	1,924,735
Subtotal	\$ 5,233,461

Durham Performing Arts Center Fund

Other Local Taxes	\$ 1,400,000
Operating Revenue	1,664,249
Investment and Rental Income	5,000
Other Revenues	425,000
Subtotal	\$ 3,494,249

**2015-16 City of Durham Budget Ordinance
Revenues**

Cemetery Fund

Investment and Rental Income	\$ 5,000
Subtotal	\$ 5,000

LEO Special Separation Allowance Fund

Operating Revenue	\$ 1,604,777
Investment and Rental Income	4,000
Subtotal	\$ 1,608,777

Other Post Employment Benefits Fund

Contributions	\$ 4,563,124
Investment and Rental Income	1,000
Subtotal	\$ 4,564,124

Total All Revenues	\$ 388,150,718
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